

AGENDA
COMMONWEALTH OF VIRGINIA TREASURY BOARD
April 19, 2006
9:00 AM
JAMES MONROE BUILDING, TREASURY BOARD CONFERENCE ROOM

Call to Order

1. Approval of March 15, 2006 minutes

Public Comment

Action Agenda

2. Resolution Approving the Plan of Finance for the Issuance by the Norfolk Redevelopment and Housing Authority of its Variable Rate Demand Revenue Bonds (Old Dominion University Real Estate Foundation 45th Street Parking Garage, LLC Project) and a related Taxable Term Loan
3. Resolution Approving the Plan of Finance for the issuance by the Commonwealth of Virginia Transportation Board of its Transportation Program Revenue Refunding Bonds Series 2006A, 2006B and 2006C
4. Resolution Approving the Plan of Finance for the Issuance by the Virginia College Building Authority of its Educational Facilities Revenue Bonds (21st Century College and Equipment Programs), Series 2006A.
5. Resolution Approving the Terms and Structure of the Virginia Public School Authority, School Educational Technology Notes, Series VI

Staff Reports

6. Debt Management
 - a. Debt Calendar
 - b. Master Equipment Leasing Program
7. Security for Public Deposits
8. State Non-Arbitrage Program
9. Investments
 - a. T.C. Wilson of Wachovia's Optimal Group will review the first six months performance of the externally managed TICR investment portfolio.

Adjourn